

Office Copy

CITY OF ELGIN

2000 - 2001

BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE

May 9, 2000

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**CITY OF ELGIN
NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the City of Elgin, Union County, State of Oregon, on the budget for the fiscal year July 1, 2000 - June 30, 2001 will be held at the City Hall, 180 N. 8th, **Tuesday May 9, 2000 at 6:45 p.m.** The purpose of the meeting is to receive the budget message and the budget document of the City. A copy of the budget document may be inspected or obtained on or after Tuesday May 9, 2000 at the City Office between the hours of 8:30 am and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place.

Listed below are times of additional Budget Committee meetings that will be held to take public comment. Any person may appear at the meeting to discuss the proposed programs with the budget committee. May 16 & 23, 2000 at 7:00 p.m. at the City Hall 180 N.8th

Tentative Budget Calendar 2000

Prepare Budget	April
Publish Notice of Budget Committee Meeting	April 25 & May 2
Budget Committee Receive Budget Message	May 9
Budget Committee Meeting, Begin Review	May 16
Committee Approve Budget	Approx May 30,
Publish Budget Hearing Notice and Budget Summary	June 13
Budget Hearing	June 20
Adopt Budget & Enact Resolutions	June 27

BUDGET COMMITTEE MEMBERS

CITY COUNCILORS:

Berta Churchill, Mayor

John McElravy

John Stover

Pat McMullen

Joe Estes

John Broughton

Glenn Clark

APPOINTED MEMBERS:

Marilyn Lane

Sharon Glasson

Judy Rabourn

Rick Smith

Harlan Scott

Cassius Lisk

Susan McMurdo

Term Ends

12/31/2002

12/31/2002

12/31/2002

12/31/2001

12/31/2001

12/31/2000

12/31/2000

Status

Current

Current

Current

Current

Current

Current

Current

CITY OF ELGIN
BUDGET COMMITTEE ROSTER

APPOINTEES:

Rick Smith P.O. Box 971 Elgin, OR 97827	437-5240 395 N 16 th
Harlan Scott P.O. Box 247 Elgin, OR 97827	437-7982 695 Alder
Sharon Glasson P.O. Box 333 Elgin, OR 97827	437-4591 1902 Public St
Cass Lisk P.O. Box 226 Elgin, OR 97827	437-0107 1011 Detroit
Susan McMurdo P.O. Box 178 Elgin, OR 97827	437-3001 885 N 13 th
Marilyn Lane P.O. Box 179 Elgin, OR 97827	437-3511 510 Division
Judy Raybourn P.O. Box 612 Elgin, OR 97827	437-3042 390 N12th

COUNCILORS:

Mayor Berta Churchill P.O. Box 368 Elgin, OR 97827	437-5171 195 S 11 th
John Stover P.O. Box 582 Elgin, OR 97827	437-6031 490 N 10th
Pat McMullen P.O. Box 31 Elgin, OR 97827	437-4733 590 Albany
John McElravy P.O. Box 625 Elgin, OR 97827	437-1006 260 N 13 th
Glenn Clark P.O. Box 1115 Elgin, OR 97827	437-8022 880 N 13 th
Joe Estes P.O. Box 173 Elgin, OR 97827	437-3643 1380 Detroit
John Braughton P.O. Box 173 Elgin, OR 97827	437-5904 750 N 12 th

**BUDGET MESSAGE 2000/2001
CITY OF ELGIN**

The departments have presented requests that are basically at last year's expenditure levels. The police department has budgeted for a new computer program to prepare reports and maintain records. Administration has budgeted for a new copier and the Fire Department has budgeted for a gas monitor.

The amount of General Fund tax receipts estimated to be collected in this budget year is about \$225,000. The maximum tax that the Budget committee can impose is determined by multiplying the City's "permanent rate" (\$6.9383/1,000) by the total "assessed value" of taxable property within the City. It should be noted that current law allows "assessed values" to increase at a maximum of 3% per year. They may decline at what ever rate the market determines. In this budget, I have proposed taxes at a level that represents the "permanent rate" times last year's assessed value.

In addition to the General Fund property taxes, this budget includes a requirement for \$35,960 in property taxes to cover water bond payments. The budget committee has authority to allocate any mix of property taxes and water user fees to pay the water debt service. The water rates could be increased or a transfer to the reserve fund reduced to provide more money for the payment for bonds from user fees reducing property taxes needed to pay for the bonds.

The current water bonds will pay out in 2005, the annual payment is \$39,630. The City is currently in the process of constructing a new water storage tank for the "city side" of the system. This will require a new revenue bond of approximately \$600,000. The bond payment will be about \$45,000 per year. To support this bond, the budget proposes an increase in water rates of \$5/month .

The budget also proposes an increase in the sewer rates of \$1.50/month to provide a proper transfer to the reserve fund. This would increase the semi-monthly minimum charge for water and sewer from \$53.50 to \$66.50.

The budget as presented does not include any payroll increases except a step increase of \$1/hr requested by the two police patrolmen. It is left to the budget committee and the Council to determine an appropriate cost of living increase, if any.

The budget proposes using State Revenue Sharing funds to continue the ordinance enforcement officer (part-time) position and to provide transfers to the emergency response vehicle reserve fund and the public safety building reserve fund.

The proposed General Fund budget has \$25,500 allocated for transfers to other funds. These are \$10,000 for the Emergency Services Building reserve fund, \$3,000 for the Emergency Vehicle reserve fund, \$2,500 for the General Fund Vehicle reserve fund, and \$10,000 for the Hunaha Park project.

We anticipate having about 6,000 feet of new streets "chip-sealed" this year. We will also do some re-sealing of existing "chip-sealed" streets. The assessments made for new chip-sealing will not all be received in the fiscal year. It will be necessary to borrow money from the street fund to pay the cost of the chip-sealing. The loan will be repaid from assessments as they are paid in future years.

The City has been awarded an "Old Growth Diversification Fund" grant of \$8,620 to continue construction of the Hunaha RV park. We will complete the installation of the underground utilities this summer using City funds, grant funds and in-kind volunteered contributions of labor and machines.

We are hoping for some funding to begin an incubator building for our industrial park as an economic development project. UCEDC is trading land at Baum Industrial Park for industrial land in Elgin. This will be the site for the incubator and industrial park.

The General fund budget has a larger than necessary contingency. Because there is an uncertainty in the amount of property taxes that will be available in the future and the City no longer has the ability to regulate property taxes, a large contingency can provide a cushion for uncertainty in coming budget years. As a matter of policy, the budget committee needs to decide what level of reserves should be held for the future.

Respectfully submitted to the City of Elgin Budget Committee for review, May 9, 2000.

Joe Garlitz, Budget Officer.

** RESOURCES **

GENERAL FUND

** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
249,245	291,654	200,000	Cash on Hand	286,000	286,000	286,000
9,988	11,586	10,000	Prior Tax Levy, est rcpts	10,000	10,000	10,000
191	121	13	Interest on Prior Taxes	10	10	10
			CURRENT RESOURCES --			
13,835	15,689	10,000	Earned Interest	15,000	15,000	15,000
14,957	13,127	13,500	Liquor Tax	13,500	13,500	13,500
4,987	4,208	4,200	Cigarette Tax	3,500	3,500	3,500
5,370	5,561	5,500	Telephone Franchise	5,400	5,400	5,400
8,784	9,050	8,500	Gas Franchise	8,500	8,500	8,500
28,549	32,586	27,000	Electricity Franchise	26,000	26,000	26,000
1,797	1,882	1,500	Garbage Franchise	1,500	1,500	1,500
7,756	5,897	5,700	Municipal Court Fines/Fees	7,200	7,200	7,200
696	550	600	Dog Licenses	700	700	700
330	200	200	Land Use Permits/Fees	250	250	250
100	120	100	Business Licenses/permits	100	100	100
392	1,390	1,000	Library Income	800	800	800
2,097	751	700	Misc Fees & Assesments	1,000	1,000	1,000
20,311	25,523	23,000	Ambulance Fees	15,000	15,000	15,000
743	754	500	Fire Protection/Rental Fees	1,000	1,000	1,000
25,526	22,693	22,000	Solid Waste Service Fees	22,100	22,100	22,100
1,710	1,680	1,400	Vehicle Towing/Impound	1,500	1,500	1,500
1,500	90	100	Sale of Equipment	100	100	100
0	0	0	Sale of Land			
640	0	100	Sale of Salvage	100	100	100
503	520	600	Lease of property/ Opera house	600	600	600
			Transfers from Other Funds			
	0	5,900	GF Construction Fund	0	0	0
55,208	62,972	64,540	Water Fund	68,600	68,600	68,600
49,188	56,177	57,240	Sewer Fund	59,700	59,700	59,700
42,617	40,012	47,080	Street Fund	45,300	45,300	45,300
		(15,327)	Transfers NOT Received	(4,415)	(2,769)	(2,769)
			Grants:			
2,700	5	2,000	Misc Grants - State/County	2,000	2,000	2,000
1,000	0	0	Planning Grant			
1,450	1,666	3,000	Grants - Library	5,000	5,000	5,000
0	6,500	75,000	Economic Development Grants	75,000	75,000	75,000
0	0	1,000	EMT/Ambulance Grants & Gifts	2,000	2,000	2,000
0	0	100	DARE Program Gifts	0	0	0
0	0	1,000	Overtime Patrol/Misc Grants	1,000	1,000	1,000
15,220	0	0	COPS Fast grant	0	0	0
567,390	612,964	577,746	RESOURCES w/o Current Taxes	674,045	675,691	675,691
		250,000	Taxes at Approved rate (6.9383/1000)	235,902	235,902	235,902
		41,000	Less taxes not recvd	11,200	11,200	11,200
201,531	209,066	209,000	Estimated Taxes to be Collected	224,702	224,702	224,702
768,921	822,030	786,746	TOTAL RESOURCES	898,748	900,393	900,393

** ADMINISTRATION **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
35,400	36,108	36,648	Administrator- Salaried	36,648	37,170	37,170
16,068	16,488	16,881	Clerk (140 hrs/mo)	16,881	17,301	17,301
370	2,182	3,700	Extra Labor- Janitorial/Overtime	1,800	1,800	1,800
8,981	9,771	11,230	Med/Dental/Vision Insurance (2)	12,000	12,000	12,000
3,096	3,169	3,434	Retirement Benefits	3,320	3,376	3,376
3,964	4,157	4,378	FICA	4,233	4,305	4,305
247	235	274	Worker's Comp	300	300	300
765	1	1,029	Unemploymnt, (self insured)	934	955	955
68,891	72,111	77,574	TOTAL PERSONAL SERVICE	76,116	77,207	77,207
			-- MATERIAL & SERVICES --			
963	541	700	Office Supplies	700	700	700
744	688	750	Telephone	750	750	750
212	301	270	Postage	270	270	270
48	56	1,500	Computer Sftwr/Cnsultnt	1,500	1,500	1,500
50	25	50	Membership Dues	50	50	50
0	10	30	Subscriptions	30	30	30
177	134	250	Travel	250	250	250
125	100	250	Training	250	250	250
851	1,306	850	Public Information/Notices	850	850	850
250	250	270	Surety Bonds (Recrdr & Clerk)	270	270	270
612	274	450	Legal Fees	450	450	450
4,505	4,685	4,820	Audit Expense	4,820	4,820	4,820
34	313	350	Office Equipment	350	350	350
375	297	400	Repair & Maintenance (copier)	400	400	400
52	50	60	License Supplies	60	60	60
0	2	50	Misc. Materials & Supplies	50	50	50
30	877	500	Ordinance Coding	500	500	500
9,028	9,909	11,550	TOTAL MATERIAL & SERVICES	11,550	11,550	11,550
			-- CAPITAL --			
0	0	2,500	Equip/Copier	2,500	2,500	2,500
0	1,397	800	Computer Hardware			
0	1,397	3,300	0	2,500	2,500	2,500
77,919	83,417	92,424	TOTAL BUDGET	90,166	91,257	91,257

** POLICE DEPARTMENT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
33,792	36,108	36,648	Chief- Salaried	36,648	37,170	37,170
25,188	25,947	26,862	Patrolman	28,900	29,000	29,000
24,990	25,247	26,340	Patrolman	28,370	28,475	28,475
5,880	5,489	7,000	Extra Labor/Overtime	7,000	7,000	7,000
0	0	1,000	O/T Grant	1,000	1,000	1,000
12,895	14,657	16,845	Med/Dental/Vision Insurance (3)	18,000	18,000	18,000
5,359	5,567	5,871	Retirement Benifits	6,115	12,274	6,159
6,869	7,099	7,486	FICA	7,797	7,852	7,852
3,488	4,038	6,320	Wrkr Cmp (3 offc & 6 rsrv)	6,932	6,932	6,932
59	59	76	Life Insurance (6 offcers)	50	50	50
4,218	472	4,893	Unemploymnt, (self insured)	5,096	5,132	5,132
122,738	124,683	139,341	TOTAL PERSONAL SERVICE	145,908	152,885	146,770
			-- MATERIAL & SERVICES --			
4,984	5,168	5,250	Telephone/Teletype	5,500	5,500	5,500
81	171	250	Postage	100	100	100
80	80	150	Membership Dues	150	150	150
540	228	1,000	Travel	1,000	1,000	1,000
507	226	1,000	Training	1,000	1,000	1,000
229	90	300	Reserve Activities	250	250	250
0	0		Subscriptions	0	0	0
12	0	30	Advert/Public Notice	30	30	30
337	201	500	Office Supplies	500	500	500
13	220	200	Office Equipment	200	200	200
1,316	439	800	Radio Maintenance/Replcemnt	1,000	1,000	1,000
3,275	3,250	3,000	Service Equip/Unifrm/Suppl	3,000	3,000	3,000
359	859	1,000	Equip/Range/Ammmo	1,000	1,000	1,000
120	831	500	Misc Material & Supplies	500	500	500
2,829	1,680	1,800	Vehicle Repair/Maintenance	3,500	3,500	3,500
2,810	2,660	2,500	Fuel	3,000	3,000	3,000
30	83	150	Dog Kennel Matrl/Maint/Feed	150	150	150
0	35	300	Dog Transport/Disposal	200	200	200
0	143	500	"DARE" program	300	300	300
17,522	16,364	19,230	TOTAL MATERIAL & SERVICES	21,380	21,380	21,380
			-- CAPITAL --			
		950	Equipment/software	3,000	3,000	3,000
0	0	0	Vehicle Accessories			
0	0	950	TOTAL CAPITAL	3,000	3,000	3,000
140,260	141,047	159,521	TOTAL BUDGET	170,288	177,265	171,150

** FIRE DEPARTMENT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1,840	1878	1920	Chief	1920	1956	1956
0	0	300	Lost Wages Compensation	300	300	300
141	144	170	FICA	170	173	173
179	184	210	Life Insurance (23)	193	193	193
3,208	2,742	2,608	Worker's Comp (23)	2,860	2,860	2,860
			Unemployment, (self insured)	111	113	113
100	140	1,000	Contract- Run Stipends	1,000	1,000	1,000
5,468	5,088	6,208	TOTAL PERSONAL SERVICE	6,554	6,595	6,595
			-- MATERIAL & SERVICES --			
145	12	50	Postage	50	50	50
691	389	415	Telephone	415	415	415
0	0	120	Office Supplies	120	120	120
150	100	200	Membership Dues	200	200	200
0	0	50	Subscriptions	50	50	50
50	0	100	Travel	100	100	100
260	461	700	Training	700	700	700
17	19	50	Public Notice	50	50	50
364	341	1,400	Radio Maintenance	1,400	1,400	1,400
238	808	2,000	Service Equipmnt & Supplies	2,000	2,000	2,000
55	198	1,000	Vehicle Repair/Maintenance	1,000	1,000	1,000
345	212	350	Fuel	350	350	350
178	303	150	Misc. Materials & Supplies	150	150	150
800	800	800	Volunteer Activities	900	900	900
3,293	3,643	7,385	TOTAL MATERIAL & SERVICES	7,485	7,485	7,485
			-- CAPITAL --			
0	4,427	4,500	Fire Equipment	4,500	4,500	4,500
9,903			Support equipment (gas monitor)	2,000	2,000	2,000
9,903	4,427	4,500	TOTAL CAPITAL	6,500	6,500	6,500
18,664	13,158	18,093	TOTAL BUDGET	20,539	20,580	20,580

136 160 050

1/16/01

** AMBULANCE **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
	1,200	1,800	EMT Director	1,800	1,836	1,836
	92		FICA	138	140	140
			Unemploymnt, (self insured)	90	92	92
1,355	1,221	1,302	Worker's Comp	1,428	1,428	1,428
6,555	8,535	9,200	Run Stipends	9,500	9,500	9,500
7,910	11,048	12,302	TOTAL PERSONAL SERVICE	12,956	12,996	12,996
			-- MATERIAL & SERVICES --			
14	188	250	Office Supplies	300	300	300
415	389	420	Telephone	420	420	420
151	122	150	Postage	150	150	150
0	0	50	Membership Dues	50	50	50
0	0	0	Subscriptions	0	0	0
366	0	1,000	Travel	1,000	1,000	1,000
1,212	357	4,000	Training	4,000	4,000	4,000
12	158	150	Advert/Public Notice	100	100	100
502	1,121	400	Collections & legal	400	400	400
2,798	2,712	3,500	Service Equipmnt & Supplies	3,500	3,500	3,500
0	89	150	Service Equipment Repair	150	150	150
384	542	600	Radio Maintenance	600	600	600
1,084	758	750	Vehicle Repair/Maintenance	750	750	750
695	819	900	Fuel	900	900	900
1,133	746	200	Misc. Materials & Supplies	200	200	200
500	500	500	EMT Activies/Recognition	500	500	500
9,266	8,501	13,020	TOTAL MATERIAL & SERVICES	13,020	13,020	13,020
			-- CAPITAL --			
0	0	1,000	Equipment from grants/gifts	2,000	2,000	2,000
829	2,618	4,500	EMS Equipment	3,000	3,000	3,000
0						
829	2,618	5,500	TOTAL CAPITAL	5,000	5,000	5,000
18,005	22,167	30,822	TOTAL BUDGET	30,976	31,016	31,016

11/14/00 1410 1000 050

** LIBRARY **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
		/	-- PERSONAL SERVICE --			
9,033	11,184	11,309	Librarian (22 hrs/wk)	11,309	11,585	11,585
4,029	4,629	5,475	Assistnt (15hr/wk)	5,475	5,670	5,670
	0	500	Extra labor- vaction/sick time	500	500	500
972	1,220	1,322	FICA	1,322	1,358	1,358
49	56	83	Worker's Comp	92	92	92
318	0	864	Unemploymnt, (self insured)	864	888	888
14,401	17,089	19,553	TOTAL PERSONAL SERVICE	19,562	20,093	20,093
			-- MATERIAL & SERVICES --			
257	244	250	Office Supplies	300	300	300
871	968	990	Telephone	990	990	990
42	144	120	Postage & courier	150	150	150
834	419	1,300	Computer Software/Data Line	1,300	1,300	1,300
25	30	35	Membership Dues	35	35	35
0	0	0	Subscriptions	0	0	0
4,427	3,042	4,223	Books & Magazines	4,223	4,223	4,223
40	14	60	Travel	60	60	60
7	0	95	Training	95	95	95
33	68	45	Public Information/Notices	45	45	45
166	596	400	Misc. Materials & Supplies	320	320	320
0	44	250	Office Equipment	250	250	250
0	108	550	Repair & Maintenance	550	550	550
990	1,719	3,000	Library grant expenditure	5,000	5,000	5,000
7,692	7,396	11,318	TOTAL MATERIAL & SERVICES	13,318	13,318	13,318
			-- CAPITAL --			
	1,283	450	Equipment			
0	1,283	450	TOTAL CAPITAL	0	0	0
22,093	25,768	31,321	TOTAL BUDGET	32,880	33,411	33,411

** MUNICIPAL COURT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
4,060	4,140	4,224	Judge	4,224	4,308	4,308
311	317	323	FICA	323	330	330
25	22	22	Worker's Comp	24	24	24
203	46	211	Unemploymnt, (self insured)	211	215	215
4,599	4,525	4,780	TOTAL PERSONAL SERVICE	4,782	4,877	4,877
			-- MATERIAL & SERVICES --			
3	40	150	Office Supplies	100	100	100
134	219	250	Postage	250	250	250
110	110	130	Membership Dues	130	130	130
0	0	60	Subscriptions	60	60	60
0	0	300	Training	200	200	200
0	0	300	Travel	200	200	200
0	0	50	Public Information/Notices	50	50	50
100	100	110	Surety Bonds	350	350	350
0	0	500	Legal Fees/Collections	500	500	500
774	536	900	State/County Assessments	900	900	900
180	0	0	Courtroom rent	0	0	0
0	0	50	Misc Matrl and Supplies	50	50	50
1,301	1,005	2,800	TOTAL MATERIAL & SERVICES	2,790	2,790	2,790
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
5,900	5,530	7,580	TOTAL BUDGET	7,572	7,667	7,667

** SOLID WASTE TRANSFER SITE *

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
6,684	6,747	6,515	Care Taker (16 hr/wk) crct to 16hr	6,941	7,150	7,150
0	39	800	Extra Labor	325	325	325
511	516	560	FICA	556	572	572
370	404	579	Worker's Comp	635	635	635
334	50	366	Unemploymnt, (self insured)	363	374	374
7,899	7,756	8,820	TOTAL PERSONAL SERVICE	8,820	9,056	9,056
			-- MATERIAL & SERVICES --			
96	0	60	Office Supplies	100	100	100
0	0	20	Travel	20	20	20
0	11	50	Public Information/Notices	50	50	50
248	227	200	Electrical service	200	200	200
175	0	500	Repair & Maintenance	500	500	500
185	135	200	Misc. Materials & Supplies	200	200	200
			Contracted Services -			
12,453	14,868	15,000	Transfer Service	15,000	15,000	15,000
13,157	15,241	16,030	TOTAL MATERIAL & SERVICES	16,070	16,070	16,070
			-- CAPITAL --			
0	0		Equipment			
0	0	0	TOTAL CAPITAL	0	0	0
21,056	22,997	24,850	TOTAL BUDGET	24,890	25,126	25,126

**** PUBLIC WORKS PERSONNEL ******GENERAL FUND****DETAILED EXPENDITURES**

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
35,803	36,108	36,648	Public Works Director (salaried)	36,648	37,170	37,170
27,097	27,795	28,405	Public Works Maintenance	28,405	28,890	28,890
14,244	17,714	18,271	Labor	18,271	18,771	18,771
1,859	1,653	3,500	Overtime/Extra Labor	3,500	3,500	3,500
11,743	14,696	16,845	Med/Dental/Vision Insurance (3)	18,000	18,000	18,000
4,732	4,992	5,209	Retirement Benifits	5,209	5,300	5,300
6,034	6,365	6,642	FICA	6,642	6,757	6,757
3,247	3,312	4,312	Worker's Comp	4,729	4,729	4,729
3,707	590	4,341	Unemploymnt, (self insured)	4,341	4,417	4,417
108,466	113,225	124,173	TOTAL PERSONAL SERVICE	125,745	127,534	127,534

NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown:			17% Street 44% Water 31% Sewer 8% Gen Fd	The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.		
			Budgeted Transfers by Fund			
		37,000	Streets	35,000	35,000	35,000
		44,000	Water	47,000	47,000	47,000
		37,500	Sewer	38,100	38,100	38,100
			Transfers NOT to be received:			
			Total budgtd PW persnl transfers >	120,100	120,100	120,100
			Actual PW persnl services >	125,745	127,534	127,534
			Amount paid by G.F. >	10,060	10,203	10,203
			Actual to be transfered to G.F. >	115,685	117,331	117,331
			Xfers deducted from resources.	4,415	2,769	2,769
108,466	113,225	124,173	TOTAL BUDGET	125,745	127,534	127,534

PHYSICAL FACILITIES

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- BUILDINGS --			
			City Hall/Opera House			
503	519	600	Property Tax	600	600	600
700	292	450	Gas Service	500	500	500
1,199	703	800	Electrical Service	6	6	6
608	4,615	1,000	Repair and Maintenance	5,000	5,000	5,000
0	0		* Capital Imprv/Constct			
			Fire Hall & City Shop			
898	969	1,200	Gas Service	1,200	1,200	1,200
1,283	1,554	1,400	Electrical Service	1,800	1,800	1,800
195	54	1,000	Repair and Maintenance	2,000	2,000	2,000
0	0		* Capital Imprv/Constct			
			Ambulance Shelter			
401	444	600	Gas Service	600	600	600
590	558	500	Electrical Service	550	550	550
0	209	500	Repair and Maintenance	1,500	1,500	1,500
0	0		* Capital Imprv/Constct			
			Elgin Clinic Bldg			
			Repair and Maintenance	2,000	2,000	2,000
6,377	9,917	8,050	Sub-Total	15,756	15,756	15,756
			-- PARKS & LAND --			
			Solid Waste Transfer Site			
34	39	600	Site Maint	500	500	500
0	0		* Capital Imprv/Constct			
			Cedar Street Park (Hunaha)			
266	228	1,000	Maint, Misc Mtrl & Suppl	1,000	1,000	1,000
0	0		* Capital Imprv/Constct			
			City Hall Grounds			
296	868	500	Maint, Misc Mtrl & Suppl	2,500	2,500	2,500
0	0		* Capital Imprv/Constr			
			Clarence Witty Memorial Park			
4	0	1,200	Maint, Misc Mtrl & Suppl	1,200	1,200	1,200
600	1,135	3,300	Sub-Total	5,200	5,200	5,200
			-- STREET LIGHTS --			
17,631	16,291	16,800	Electrical Service	17,000	17,000	17,000
24,608	27,343	28,150	TOTAL MATERIALS & SERVICE	37,956	37,956	37,956
0	0	0	* TOTAL CAPITAL	0	0	0
24,608	27,343	28,150	TOTAL BUDGET	37,956	37,956	37,956

** NON-DEPARTMENTAL **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
2,684	4,236	4,600	Property	4,600	4,600	4,600
4,227	4,082	5,000	Auto/Inland Marine	5,500	5,500	5,500
7,733	10,214	12,000	Misc Liability	12,700	12,700	12,700
			CITY COUNCIL			
376	356	1,000	Travel	1,000	1,000	1,000
358	177	500	Workshops	500	500	500
787	2,813	3,000	Misc Expenses	3,000	3,000	3,000
832	881	900	LOC Dues	950	950	950
786	764	900	Personnel Recognition/Awards	950	950	950
2,700	112	2,500	Misc Grant Expenditures	2,000	2,000	2,000
			GRANTS to:			
	28,000		- P&R Dist/Stampeders		20,000	20,000
2,000	2,000	2,000	- Neighborhood NetWrk	2,000	2,000	2,000
			- UCEDC	2,000	2,000	2,000
	0	3,000	- Museum	0	3,000	3,000
	3,500	1,000	- Misc Grants	1,000	1,000	1,000
22,483	57,135	36,400	TOTAL MATERIAL & SERVICE	36,200	59,200	59,200
ECONOMIC DEVELOPMENT						
600	0	600	2010 Grant Writing/Coordination	600	600	600
	0	3,800	Witty Park Restrooms	0	0	0
80	0	75,000	Eco dev grant expend	75,000	75,000	75,000
						91,000
680	0	79,400	TOTAL MATERIAL & SERVICE	75,600	75,600	75,600
0			* TOTAL CAPITAL			
680	0	79,400	TOTAL EXPENDITURES	75,600	75,600	75,600

** TRANSFERS TO OTHER FUNDS **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- TRANSFER --			
	2,000	3,000	to: Emergency Vehicle Rsrv Fund	3,000	3,000	3,000
5,000	25,000	5,000	to: Emergency Service Bldg Rsrv Fund	10,000	10,000	10,000
			to: G.F. Vehicle Rsrv Fund			
4,000	13,000	2,000	Police Cars, etc	2,500	2,500	2,500
3,000	10,000	20,000	to: Hunaha Park Construction Fund	10,000	10,000	10,000
			to: Industrial Park/Incubator		10,000	10,000
12,000	50,000	30,000	TOTAL TRANSFERS	25,500	35,500	35,500

↑ New
all 9/21 4/4/00

** SUMMARY OF EXPENDITURES **

GENERAL FUND

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
77,919	83,417	92,424	Administration	90,166	91,257	91,257
140,260	141,047	159,521	Police	170,288	177,265	171,150
18,664	13,158	18,093	Fire	20,539	20,580	20,580
18,005	22,167	30,822	Ambulance	30,976	31,016	31,016
22,093	25,768	31,321	Library	32,880	33,411	33,411
5,900	5,530	7,580	Municipal Court	7,572	7,667	7,667
21,056	22,997	24,850	Solid Waste	24,890	25,126	25,126
24,608	27,343	28,150	Physical Facilities	37,956	37,956	37,956
108,466	113,225	124,173	Public Works Personnel	125,745	127,534	127,534
22,483	57,135	36,400	Non-Departmental	36,200	59,200	59,200
12,000	50,000	30,000	Transfers	25,500	35,500	35,500
680	0	79,400	Economic Development	75,600	75,600	75,600
340,372	355,525	392,750	TOTAL PERSONAL SERVICE	400,443	411,243	405,128
109,030	146,537	225,283	TOTAL MATERIAL & SERVICES	235,369	258,369	258,369
10,732	9,725	14,700	TOTAL CAPITAL	17,000	17,000	17,000
12,000	50,000	30,000	TOTAL TRANSFERS	25,500	35,500	35,500
472,134	561,787	662,733	TOTAL APPROPRIATIONS	678,312	722,112	715,997
XXXXXXXX	XXXXXXXX	124,013	CONTINGENCY	220,436	178,282	184,397
296,787	260,243	0	Unappropriated ending fund balance	0	0	0
768,921	822,030	786,746	TOTAL GENERAL FUND BUDGET	898,748	900,394	900,394

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
96,376	80,341	79,000	BEGINNING CASH	77,200	77,200	77,200
			CURRENT RESOURCES			
5,105	4,164	3,000	Earned Interest	3,000	3,000	3,000
74,349	77,166	73,500	State Highway Revenues	74,500	74,500	74,500
0	0	0	Sale of Equip.	0	0	0
24	0	100	Miscellaneous Resources	100	100	100
			Transfers from -			
			Street Impvmnt Fund - loan repay	0	0	0
2,000	2,000	2,000	Water Fund	2,000	2,000	2,000
2,000	2,000	2,000	Sewer Fund	2,000	2,000	2,000
			Grants			
			Comm Development Grant			
			Small Cities Grants			
			Misc State Grants			
179,854	165,671	159,600	RESOURCES w/o Current Taxes	158,800	158,800	158,800
179,854	165,671	159,600	TOTAL RESOURCES	158,800	158,800	158,800

** MAINTENANCE **

STREET FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
64	95	100	Postage	100	100	100
0	0		Membership Dues	0	0	0
0	0		Subscriptions	0	0	0
9	0	50	Travel	50	50	50
0	0	50	Training	70	70	70
1	217	30	Advert/Public Notice	30	30	30
346	392	400	Legal Fees/Permits	600	600	600
1,409	857	700	Service Tools & Equipmnt	1,300	1,300	1,300
540	1,058	1,000	Shop Supplies	400	400	400
7,227	4,836	5,000	Machinery Repair & Maint	5,000	5,000	5,000
1,546	1,096	1,500	Fuel	1,650	1,650	1,650
0	0	1,000	Equipment Rent	1,000	1,000	1,000
1,801	2,538	1,500	Signs/Misc Street Matrls	1,500	1,500	1,500
29,893	17,852	44,000	Street Maint & Materials	16,000	16,000	16,000
0	0	2,000	Engineering/contr services	2,000	2,000	2,000
42,836	28,941	57,330	TOTAL MATERIAL & SERVICES	29,700	29,700	29,700
			TRANSFERS to: --			
			-General Fund			
	0		Shop Repair/Remodel			
33,242	30,432	37,000	Personnel Services	35,000	35,000	35,000
6,375	6,480	6,480	Administrative Services	6,500	6,500	6,500
3,000	3,100	3,600	Insurance	3,800	3,800	3,800
			Total to G.F.	45,300	45,300	45,300
5,000	0	0	--Street Improvement District Fund - loan	29,000	29,000	29,000
750	790	750	--Bicycle/Footpath Fund- 1% Hiway repts	750	750	750
6,000	6,000	4,000	--Equipment Reserve	5,000	5,000	5,000
54,367	46,802	51,830	TOTAL TRANSFERS	80,050	80,050	80,050
			CAPITAL --			
2,311	0	40,000	Street Improvements	15,000	15,000	15,000
0	0		Street Paving (chip seal)	26,000	26,000	26,000
0	0		Equip/Machine Purchase	2,000	2,000	2,000
2,311	0	40,000	TOTAL CAPITAL	43,000	43,000	43,000
99,514	75,743	149,160	TOTAL APPROPRIATIONS	152,750	152,750	152,750
XXXXXXXXXX	XXXXXXXXXX	10,440	CONTINGENCY	6,050	6,050	6,050
80,340	89,928	0	UNAPPRO ENDING FUND BALANCE			
179,854	165,671	159,600	TOTAL STREET FUND BUDGET	158,800	158,800	158,800

**** RESOURCES ****

WATER FUND

REVENUE DETAIL

[illegible]

** MAINTENANCE **

WATER FUND

DETAILED EXPENDITURES

[illegible]

** TRANSFERS/CAPITAL **			WATER FUND	DETAILED EXPENDITURES		
--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
35,523	42,732	44,000	Personnel Services	47,000	47,000	47,000
7,795	8,040	8,040	Administrative Services	8,400	8,400	8,400
7,890	8,100	8,100	Billing & Collection	8,100	8,100	8,100
4,000	4,100	4,400	Insurance	5,100	5,100	5,100
55,208	63,740	64,540	-Total G.F. transfers	68,600	68,600	68,600
2,000	2,000	2,000	to STREET FUND -- Equip rent	2,000	2,000	2,000
1,000	2,000	2,000	to EQUIP RESERVE FUND	2,000	2,000	2,000
15,000	5,000	8,000	to BOND DEBT FUND --	45,000	23,500	23,500
15,000	29,000	20,000	to WATER RESERVE FUND	20,000	20,000	20,000
88,208	101,740	96,540	TOTAL TRANSFERS	137,600	116,100	116,100
			-- CAPITAL --			
0	0	5,000	Water Syst Improvements	10,000	10,000	10,000
0	0	900	Equip/Machine Purchase	900	900	900
0	0	5,900	TOTAL CAPITAL	10,900	10,900	10,900
132,906	139,715	156,250	TOTAL APPROPRIATIONS	195,500	174,000	174,000
xxxxxxx	xxxxxxx	4,100	CONTINGENCY	10,900	10,900	10,900
36,608	31,868	0	UNAPPROP ENDING BALANC	0	0	0
169,514	171,583	160,350	TOTAL WATER FUND BUDGE	206,400	184,900	184,900

**** RESOURCES ****

SEWER FUND

REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
20,256	26,087	12,000	BEGINNING CASH --	9,800	9,800	9,800
			-- CURRENT RESOURCES --			
1,395	1,440	1,500	Earned Interest	1,500	1,500	1,500
112,669	113,115	124,780	Sewer Service (incrs 1.50/mo)	138,000	138,000	138,000
2,453	1,725	1,000	Sewer Connection Fees	1,000	1,000	1,000
			Sale of Equipment			
			Rent of Equipment			
0	62		Miscellaneous Income	100	100	100
4,361	4,770	4,500	Farm lease Crop Share	4,000	4,000	4,000
141,134	147,199	143,780	RESOURCES w/o Current Taxes	154,400	154,400	154,400
141,134	147,199	143,780	TOTAL RESOURCES	154,400	154,400	154,400

**** MAINTENANCE ****

SEWER FUND

DETAILED EXPENDITURES

[illegible]

** TRANSFERS/CAPITAL **			SEWER FUND	DETAILED EXPENDITURES		
--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2000/2001 -		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committed	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
30,503	36,937	37,500	Personnel Services	38,100	38,100	38,100
7,795	8,040	8,040	Administrative Services	8,400	8,400	8,400
7,890	8,100	8,100	Billing & Collection	8,100	8,100	8,100
3,000	3,100	3,600	Insurance	5,100	5,100	5,100
49,188	56,177	57,240	Total GF transfer-	59,700	59,700	59,700
28,050	30,200	34,000	to SEWER DEBT FUND --	19,700	19,700	19,700
1,000	2,000	2,000	to EQUIPMENT RESERVE FUND	2,000	2,000	2,000
7,000	9,255	8,285	to SEWER RESERVE FUND --	28,800	28,800	28,800
2,000	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
87,238	99,632	103,525	TOTAL TRANSFERS	112,200	112,200	112,200
			-- CAPITAL --			
207	0	4,000	Sewer Syst Improvements	4,000	4,000	4,000
		900	Equip/Machine Purchase	900	900	900
207	0	4,900	TOTAL CAPITAL	4,900	4,900	4,900
115,047	126,254	138,780	TOTAL APPROPRIATIONS	147,400	147,400	147,400
		5,000	CONTINGENCY	7,000	7,000	7,000
26,087	20,945		UNAPPRO ENDING FUND BALANCE			
141,134	147,199	143,780	TOTAL SEWER FUND BUDGET	154,400	154,400	154,400

Special Fund**STATE REVENUE SHARING FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
9,536	6,050	4,000	Cash on Hand	4,100	4,100	4,100
459	358	100	Earnings from temporary investments	100	100	100
10,751	10,164	10,000	State liquor tax	10,000	10,000	10,000
20,746	16,572	14,100	Total resources, except taxes to be levied	14,200	14,200	14,200
			Taxes necessary to balance			
0			Taxes collected for year levied			
20,746	16,572	14,100	TOTAL RESOURCES	14,200	14,200	14,200
			-- REQUIREMENTS --			
			Transfer to:			
	1,800	6,600	Emergency Service Bldg Reserve	6,000	6,000	6,000
11,464	8,000	3,000	Emergency Vehicle Reserve	3,000	3,000	3,000
			Ordinance enforcement			
2,241	1,181	3,500	Personnel	3,700	3,700	3,700
991	76	1,000	Material & services	1,500	1,500	1,500
6,050	5,515		Unappropriated ending fund balance			
20,746	16,572	14,100	TOTAL REQUIREMENTS	14,200	14,200	14,200
0	0	0		0	0	0

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Bonded Debt Payments are for:

[] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund**WATER DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
9,513	7,737	2,100	Cash on Hand	8,850	8,850	8,850
800	914	800	Previously levied taxes	800	800	800
596	659	450	Earnings from temporary investments	700	700	700
15,000	5,000	8,000	Transferred from other funds: Water Fund	45,000	23,500	23,500
25,909	14,310	11,350	Total resources, except taxes to be levied	55,350	33,850	33,850
		34,350	Taxes necessary to balance	35,960	35,960	35,960
20,290	34,837		Taxes collected for year levied			
46,199	49,147	45,700	TOTAL RESOURCES	91,310	69,810	69,810
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
9,390	9,860	10,400	G.O.Bonds series '74 01/01	10,500	10,500	10,500
17,216	18,780	20,000	G.O.Bonds series '75 01/01	20,500	20,500	20,500
0	0	5,000	Outstanding bond 07/01	5,000	5,000	5,000
26,606	28,640	35,400	Total Principal	36,000	36,000	36,000
			Bond Interest Payments			
			Issue Date Payment Date			
3,436	2,957	2,900	G.O.Bonds series '74 01/01 & 06/30	2,860	2,860	2,860
8,421	8,423	6,700	G.O.Bonds series '75 01/01 & 06/30	6,750	6,750	6,750
0	0	700	Outstanding coupon 07/01	700	700	700
			New storage tank debt service	45,000	23,500	23,500
11,857	11,380	10,300	Total Interest	55,310	33,810	33,810
			Unappropriated Balance for following year			
			Issue Date Payment Date			
7,737	9,126	0	Unappropriated ending fund balance	0	0	0
46,200	49,146	45,700	TOTAL REQUIREMENTS	91,310	69,810	69,810

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012 600 800 804
012 600 800 204
N.W.

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1056, dated May 1999,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**WATER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
186,535	204,072	243,780	Cash on Hand	260,000	260,000	260,000
10,394	10,832	10,500	Earnings from temporary investments	11,000	11,000	11,000
15,000	29,000	20,000	Transferred from other funds: Water Fund	20,000	20,000	20,000
	200		BCC special water pmnt			
211,929	244,104	274,280	Total resources, except taxes to be levied	291,000	291,000	291,000
			Taxes necessary to balance			
			Taxes collected for year levied			
211,929	244,104	274,280	TOTAL RESOURCES	291,000	291,000	291,000
			-- REQUIREMENTS --			
7,857	0	229,280	Water system maintenance	251,000	251,000	251,000
0	0	45,000	Emergency debt service	40,000	40,000	40,000
204,072	244,104	0	Unappropriated ending fund balance	0	0	0
211,929	244,104	274,280	TOTAL REQUIREMENTS	291,000	291,000	291,000
0	0	0		0	0	0

Bonded Debt Payments are for:

[X] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund**SEWER DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
18,782	18,732	13,000	Cash on Hand	14,000	14,000	14,000
1,150	957	200	Earnings from temporary investments			
			Transferred from other funds:			
28,050	30,200	34,000	Sewer Fund	19,700	19,700	19,700
10,250			Sewer Reserve Fund			
58,232	49,889	47,200	Total resources, except taxes to be levied	33,700	33,700	33,700
		0	Taxes necessary to balance	0	0	0
0	0		Taxes collected for year levied			
58,232	49,889	47,200	TOTAL RESOURCES	33,700	33,700	33,700
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
4,928	12,887	10,000	G.O.Bonds series '97 12/01	10,000	10,000	10,000
2,013	4,151	5,000	Rev. Bonds series '97 12/01	5,000	5,000	5,000
6,941	17,038	15,000	Total Principal	15,000	15,000	15,000
			Bond Interest Payments			
			Issue Date Payment Date			
22,072	13,923	13,500	G.O.Bonds series '97 12/01 & 06/01	13,015	13,015	13,015
10,487	5,543	5,400	Rev. Bonds series '97 12/01 & 06/01	5,135	5,135	5,135
32,559	19,466	18,900	Total Interest	18,150	18,150	18,150
			Unappropriated Balance for following ye			
			Issue Date Payment Date			
18,732	13,385	13,300	Unappropriated ending fund balance	550	550	550
58,232	49,889	47,200	TOTAL REQUIREMENTS	33,700	33,700	33,700
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1057, dated May 1999,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**SEWER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
147,866	134,167	150,330	Cash on Hand	162,000	162,000	162,000
7,783	7,001	7,000	Earnings from temporary investments	7,000	7,000	7,000
7,000	9,255	8,285	Transferred from other funds: Sewer Fund	28,800	28,800	28,800
162,649	150,423	165,615	Total resources, except taxes to be levied	197,800	197,800	197,800
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
162,649	150,423	165,615	TOTAL RESOURCES	197,800	197,800	197,800
			-- REQUIREMENTS --			
4,110	0	131,615	Sewer system maintenance	164,300	164,300	164,300
14,122	0	34,000	Emergency debt service	33,500	33,500	33,500
10,250			Transfer to Sewer Debt Fund			
134,167	150,423	0	Unappropriated ending fund balance	0	0	0
162,649	150,423	165,615	TOTAL REQUIREMENTS	197,800	197,800	197,800
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1055, dated May 1999,
for the purpose of: Purchasing emergency response vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**EMERGENCY VEHICLE RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
120,986	0	10,000	Cash on Hand	16,700	16,700	16,700
4,550	119	450	Earnings from temporary investments	1,000	1,000	1,000
			Transferred from other funds:			
11,464	8,000	3,000	Revenue Sharing Fund	3,000	3,000	3,000
	2,000	3,000	General Fund	3,000	3,000	3,000
137,000	10,119	16,450	Total resources, except taxes to be levied	23,700	23,700	23,700
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
137,000	10,119	16,450	TOTAL RESOURCES	23,700	23,700	23,700
			-- REQUIREMENTS --			
137,000	0	0	Fire truck purchase			
0	10,119	16,450	Unappropriated ending fund balance	23,700	23,700	23,700
137,000	10,119	16,450	TOTAL REQUIREMENTS	23,700	23,700	23,700
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution # 1028, dated May 31, 1997,
for the purpose of: Purchasing Public Works heavy equipment

The continuation of this fund is to be reviewed
by the City Council on or before the year 2007

Reserve Fund PUBLIC WORKS EQUIPMENT RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
8,111	16,644	27,500	Cash on Hand	27,000	27,000	27,000
534	974	850	Earnings from temporary investments	1,500	1,500	1,500
	0		Transferred from other funds:			
1,000	2,000	2,000	Water Fund	2,000	2,000	2,000
1,000	2,000	2,000	Sewer Fund	2,000	2,000	2,000
6,000	6,000	4,000	Street Fund	5,000	5,000	5,000
16,645	27,618	36,350	Total resources, except taxes to be levied	37,500	37,500	37,500
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
16,645	27,618	36,350	TOTAL RESOURCES	37,500	37,500	37,500
			-- REQUIREMENTS --			
0	0	36,350	Equipment Purchase	37,500	37,500	37,500
16,644	27,618	0	Unappropriated ending fund balance	0	0	0
16,644	27,618	36,350	TOTAL REQUIREMENTS	37,500	37,500	37,500
1	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1995-20, dated July, 1995,
for the purpose of: Purchasing Police/General Fund vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2005

Reserve Fund GENERAL FUND VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
2,142	6,319	762	Cash on Hand	2,800	2,800	2,800
174	233	40	Earnings from temporary investments	150	150	150
	0		Transferred from other funds:			
4,000	13,000	2,000	General Fund	2,500	2,500	2,500
6,316	19,552	2,802	Total resources, except taxes to be levied	5,450	5,450	5,450
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
6,316	19,552	2,802	TOTAL RESOURCES	5,450	5,450	5,450
			-- REQUIREMENTS --			
0	18,779	0	Police car purchase	0	0	0
6,316	772	2,802	Unappropriated ending fund balance	5,450	5,450	5,450
6,316	19,551	2,802	TOTAL REQUIREMENTS	5,450	5,450	5,450
0	1	0		0	0	0

Special Fund STREET IMPROVEMENT DISTRICT FUND (Chip-Seal)

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
4,743	1,642	4,600	Cash on Hand	4,400	4,400	4,400
164	142	200	Earnings from temporary investments	250	250	250
5,000	0	0	Loan from Street Fund	29,000	29,000	29,000
7,888	1,999	0	Property assessments - chip seal	31,000	31,000	31,000
			assessments not rcvd this yr	(20,000)	(20,000)	(20,000)
			13th St construction assessments	26,000	26,000	26,000
			assessments not rcvd this yr	(13,000)	(13,000)	(13,000)
17,795	3,783	4,800	Total resources, except taxes to be levied	57,650	57,650	57,650
			Taxes necessary to balance	0		
0	0		Taxes collected for year levied			
17,795	3,783	4,800	TOTAL RESOURCES	57,650	57,650	57,650
			-- REQUIREMENTS --			
16,153	0	0	Street improvements - chip seal	31,650	31,650	31,650
			13th St construction	26,000	26,000	26,000
			Street fund loan repayment (\$29,000)	0	0	0
1,642	3,783	4,800	Unappropriated ending fund balance			
17,795	3,783	4,800	TOTAL REQUIREMENTS	57,650	57,650	57,650
0	0	0		0	0	0

Special Fund

BICYCLE/FOOTPATH FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 20002001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
925	227	1,025	Cash on Hand	5	5	5
52	22	50	Earnings from temporary investments	0	0	0
750	790	750	Transferred from other funds: Street Fund	750	750	750
1,727	1,039	1,825	Total resources, except taxes to be levied	755	755	755
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
1,727	1,039	1,825	TOTAL RESOURCES	755	755	755
			-- REQUIREMENTS --			
1,500	0	1,825	Sidewalk/Bike path construction/repair`	755	755	755
227	1,039	0	Unappropriated ending fund balance			
1,727	1,039	1,825	TOTAL REQUIREMENTS	755	755	755
0	0	0		0	0	0

Special Fund

9-1-1 FUND

--- HISTORICAL DATA ---				--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000	DESCRIPTION	Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
0	1,224	0	Cash on Hand	0	0	0
138	110	100	Earnings from temporary investments	10	10	10
6,206	6,666	9,000	9-1-1 Telephone Tax	9,000	9,000	9,000
6,344	8,000	9,100	Total resources, except taxes to be levied	9,010	9,010	9,010
			Taxes necessary to balance	0	0	0
0	0		Taxes collected for year levied			
6,344	8,000	9,100	TOTAL RESOURCES	9,010	9,010	9,010
			-- REQUIREMENTS --			
5,120	7,973	9,100	Contract Service (9-1-1 dispatch)	9,010	9,010	9,010
1,224	27	0	Unappropriated ending fund balance	0	0	0
6,344	8,000	9,100	TOTAL REQUIREMENTS	9,010	9,010	9,010
0	0	0		0	0	0

Special Fund HUNAHA RV PARK GRANT/CONSTRUCTION FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
0	3,416	13,000	Cash on Hand	23,000	23,000	23,000
59	285	600	Earnings from temporary investments	400	400	400
			Transferred from other funds:			
3,000	5,000	20,000	General Fund	10,000	10,000	10,000
40,000	29,997	50,000	Regional Strategies/RIF grant			
9,800	0	8,500	Forest Service - U.S.D.A. grant	8,620	8,620	8,620
8,970	15,762	5,000	Union County/Other grants			
61,829	54,460	97,100	Total resources, except taxes to be levied	42,020	42,020	42,020
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
61,829	54,460	97,100	TOTAL RESOURCES	42,020	42,020	42,020
			-- REQUIREMENTS --			
58,414	617	6,600	Contracted Services/Misc Services	4,500	4,500	4,500
	40,704	22,000	Construction/materials purchase	37,520	37,520	37,520
	0	43,500	Additional constuction			
	0	25,000	Sewer lift station			
3,416	13,139	0	Unappropriated ending fund balance	0	0	0
61,830	54,460	97,100	TOTAL REQUIREMENTS	42,020	42,020	42,020

Special Fund INDUSTRIAL PARK CONSTRUCTION FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
			Cash on Hand		0	0
			Earnings from temporary investments		1,000	1,000
			Transferred from other funds:			
			General Fund		10,000	10,000
			Total resources, except taxes to be levied		11,000	11,000
			Taxes necessary to balance		0	0
			Taxes collected for year levied		0	0
			TOTAL RESOURCES		11,000	11,000
			-- REQUIREMENTS --			
			Engineering/Construction		11,000	11,000
			Unappropriated ending fund balance	0	0	0
	0	0	TOTAL REQUIREMENTS	0	11,000	11,000
0	0	0		0	0	0